STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE PERIOD BEGINNING November 1, 2021 AND ENDING November 30,2021

Name of Debtor: Limetree Bay Refining Marketing, LLC Case Number: 21-32356

Date of Petition: July 12, 2021

		CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	\$	41,409.50	\$ 1,169,291.77
2. RECEIPTS:			
A. Cash Sales		-	1,033,200.00
Minus: Cash Refunds		-	-
Net Cash Sales		_	-
B. Accounts Receivable		-	2,970,729.00
C. Other Receipts		(39,998.58)	(4,973,487.87)
(If you receive rental income, you must attach a rent roll)		, , ,	
3. TOTAL RECEIPTS (Lines 2A+2B+2C)		(39,998.58)	(969,558.87)
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)		1,410.92	199,732.90
5. DISBURSEMENTS			
A. Advertising		_	_
B. Bank Charges & Fees		88.99	737.47
C. Contract Labor		-	-
D. Fixed Asset Payments (not incl. in "N")		_	_
E. Insurance		-	78,768.79
F. Inventory Payments		-	-
G. Leases & Contracts		-	_
H. Manufacturing Supplies		_	-
I. Office Supplies		_	-
J. Payroll		_	-
K. Professional Fees (Accounting & Legal)		_	-
L. Rent		-	-
M. Repairs & Maintenance		-	-
N. Secured Creditor Payments		-	118,904.71
O. Taxes Paid - Payroll		-	
P. Taxes Paid - Sales & Use		-	-
Q. Taxes Paid - Other		-	-
R. Telephone		-	-
S. Travel & Entertainment		-	-
T. U.S. Trustee		-	-
U. Utilities		-	-
V. Vehicle Expenses		-	-
W. Other Operating Expenses			
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)		88.99	198,410.97
7. ENDING BALANCE (Line 4 Minus Line 6)	\$	1,321.93	\$ 1,321.93
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STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS (CONT'D.)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt.

<u>Description</u> <u>Current Month</u>	Cumulative Petition to Date	
Transfer to/from Limetree Bay Refining, LLC \$ (40,000.00)	\$ (4,973,500.00)	
Dividends 1.42	12.13	
1.72		
		
	-	
	-	
	-	
	-	
<u> </u>		
\$ (39,998.58)	\$ (4,973,487.87)	
<u>Loan Amount</u> <u>of Funds</u> <u>Purpose</u>	Repayment Schedule	
	_	
OTHER DISBURSEMENTS:		
OTHER DISBURSEMENTS: Describe Each Item of Other Disbursement and List Amount of Disbursement.		
Describe Each Item of Other Disbursement and List Amount of Disbursement.	Cumulative Petition to Date	
Describe Each Item of Other Disbursement and List Amount of Disbursement.		
Describe Each Item of Other Disbursement and List Amount of Disbursement. Description Current Month	Petition to Date	
Describe Each Item of Other Disbursement and List Amount of Disbursement.	Petition to Date \$ -	
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